

TEXAS A&M ENGINEERING EXTENSION SERVICE
FY 2026 - FY 2030 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
09-3394		TEEX RELLIS Training Props	25,300,000	20,000,000		5,300,000 e	9,128,183
09-3426		South Texas Workforce Development	30,000,000	30,000,000			2,113,861
09-3436		Corpus Christi Workforce Development	12,500,000	12,500,000			281,260
09-3441		San Antonio Complex	32,500,000	32,500,000			-
		Physical Plant Projects/Equipment/Other	5,000,000	5,000,000			1,510,038
		Total Construction/Acquisitions in Progress	105,300,000	100,000,000	-	5,300,000	13,033,342
TOTAL CAPITAL PLAN			105,300,000	100,000,000	-	5,300,000	13,033,342

Unfunded Capital Needs:			
2027	RELLIS Facilities	85,000,000	

TEXAS A&M ENGINEERING EXTENSION SERVICE
FY 2026 - FY 2030 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Allocations	3,000,000	3,000,000			1,510,038
		* PUF Equipment Allocation - FY 2026	2,000,000	2,000,000			-
		Total Construction/Acquisitions in Progress	5,000,000	5,000,000	-	-	1,510,038
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			5,000,000	5,000,000	-	-	1,510,038

* Subject to Board approval of the FY 2026 budget.